

CHECK REGISTER

Thurston Co Fire District 8

Time: 14:40:05 Date: 09/05/2024

08/07/2024 To: 09/30/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
841	08/13/2024	Claims	6680	22121	American Landscape Services, LLC		need to update invoice numbers
842	08/13/2024	Claims	6680	22122	Apex Janitorial LLC	1,995.00	Janitorial Services 1x/wk, Sta 81 And 83, 1x/mo Sta 82
843	08/13/2024	Claims	6680	22123	Blue Star Gas-Acme Fuel	1,274.12	Propane For Sta 81,
844	08/13/2024	Claims	6680	22124	CenturyLink	130.73	Internet And Phone For Sta 83
845	08/13/2024	Claims	6680	22125	Comcast	507.78	Digital TV For Resident House, Internet For Sta 82
846	08/13/2024	Claims	6680	22126	Gull Harbor Mercantile	1,638.12	Fuel For Fleet
847	08/13/2024	Claims	6680	22127	Interstate Batteries	153.67	Generator Battery For Sta 82
848	08/13/2024	Claims	6680	22128	Masters Telecom LLC	1,434.07	Paging Sip Line For June, July And August. And A Reissued Payment For A Peplink BR1 Mini Router From 10/30/2023
849	08/13/2024	Claims	6680	22129	Pacific Disposal	22.70	Trash Collection For Sta 82
850	08/13/2024	Claims	6680	22130	Puget Sound Energy-12541	2,104.22	Electricity For All Buildings
851	08/13/2024	Claims	6680	22131	Staples Business Advantage	236.07	Enmotion Paper Towels X 2 Cartons
852	08/13/2024	Claims	6680	22132	Stericycle Inc.	65.75	Regulated Medical Waste
853	08/13/2024	Claims	6680	22133	Matthew B Swenson	104.00	NREMT Reimbursement-swenson
854	08/13/2024	Claims	6680	22134	Trotter & Morton (TCMS)	1,493.46	HVAC Maintenance Agreement
855	08/13/2024	Claims	6680	22135	US Bank	5,461.07	VanCamp; Clemens; DeGagne; Zvirzdys; Lemay; Parnell; Clowes; Chiatovich; Hall; McBride
856	08/13/2024	Claims	6680	22136	Venables Pest Management	213.35	Pest Management For Sta 81
857	08/13/2024	Claims	6680	22137	Wa Dept of Health	238.50	Public Water System Permit
858	08/13/2024	Claims	6680	22138	World Kinect Energy Services	737.49	Fuel For Fleet
859	08/14/2024	Claims	6681	22139	US Bank	393.28	LaDue- (all Listed Is For Blown Wiring In Res House, Last Power Outage Blew Main Breaker And 240v Line In The Shop- Repaired And Replaced.; McBride
860	08/19/2024	Claims	6680	22121	American Landscape Services, LLC	2,658.51	Landscape Services For All Properties
861	08/20/2024	Claims	6680	22149	American Landscape Services, LLC	21.92	Brush Cut At Training Facility. (credit Applied)
862	08/20/2024	Claims	6680	22150	CenturyLink	150.73	Phone And Internet For Sta 81
863	08/20/2024	Claims	6680	22151	Comcast	603.37	Internet For Sta 81 & 83 And Fax Line
864	08/20/2024	Claims	6680	22152	Crystal & Sierra Springs	378.62	Water Cooler Rental And Bottled Water For Sta 81 & 83
865	08/20/2024	Claims	6680	22153	Kroesen's Uniform Company	1,070.16	Badges For Chaplains, Vankirk, Clemens, Williams, Name Tag For Hansen.
866	08/20/2024	Claims	6680	22154	McLane Fire & Life Safety	1,200.00	Annual Sort Dues
867	08/20/2024	Claims	6680	22155	Northwest Water Systems	381.39	Water Quality Testing And Bacteria Analysis For Sta 83
868	08/20/2024	Claims	6680	22156	Wa Fire Commissioners Association-13415	1,215.00	WFCA Annual Conference Registration For VanCamp, Commisioner Bivens And Zvirzdys
869	08/27/2024	Payroll	6680	EFT	Kristian A Baldwin	5,567.43	
870	08/27/2024	Payroll	6680	EFT	Daniel A Bivens	512.58	
871	08/27/2024	Payroll	6680	EFT	Kyle Chiatovich	9,483.32	
872	08/27/2024	Payroll	6680	EFT	Alexandra R Choate	7,423.22	
873	08/27/2024	Payroll	6680	EFT	Darrel A Clowes	7,567.63	
874	08/27/2024	Payroll	6680	EFT	Justin D DeGagne	6,972.83	
875	08/27/2024	Payroll	6680	EFT	Ryan J Fakkema	6,142.00	
876	08/27/2024	Payroll	6680	EFT	Eric James Gettle	6,902.14	
877	08/27/2024	Payroll	6680	EFT	Bryce L Gibler	6,266.77	

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878	08/27/2024	Payroll	6680	EFT	Derek Hall	10,589.77	
879	08/27/2024	Payroll	6680	EFT	Jason J Hunter	148.69	
880	08/27/2024	Payroll	6680	EFT	Doug E Kilpatrick	110.24	
881	08/27/2024	Payroll	6680	EFT	Brandon H LeMay	10,301.41	
882	08/27/2024	Payroll	6680	EFT	Pamela L Long	287.13	
883	08/27/2024	Payroll	6680	EFT	Brent L McBride	10,312.46	
884	08/27/2024	Payroll	6680	EFT	Devin W McCosh	6,029.60	
885	08/27/2024	Payroll	6680	EFT	Janet Notarianni	2,236.01	
886	08/27/2024	Payroll	6680	EFT	Travis S Osborne	8,063.87	
887	08/27/2024	Payroll	6680	EFT	Evan W Parnell	9,376.42	
888	08/27/2024	Payroll	6680	EFT	Ernest M Smith JR	4,447.07	
889	08/27/2024	Payroll	6680	EFT	Heidi B Stumpf	6,367.73	
890	08/27/2024	Payroll	6680	EFT	Christian A Valdez	4,844.31	
891	08/27/2024	Payroll	6680	EFT	Brian K VanCamp	9,985.32	
892	08/27/2024	Payroll	6680	EFT	Kyle J Yenne	5,276.40	
893	08/27/2024	Payroll	6680	EFT	Gloria Zvirzdys	96.91	
894	08/27/2024	Payroll	6680	EFT	Jacob W Zvirzdys	8,284.63	
895	08/27/2024	Payroll	6680	EFT	Electronic Federal Tax Payment System	34,443.73	941 Deposit for Pay Cycle(s) 08/27/2024 - 08/27/2024
896	08/27/2024	Payroll	6680	EFT	Wa State Dept of Retirement	38,083.76	Pay Cycle(s) 08/27/2024 To 08/27/2024 - PERS 3; Pay Cycle(s) 08/27/2024 To 08/27/2024 - LEOFF 2; Pay Cycle(s) 08/27/2024 To 08/27/2024 - Deferred Comp; Pay Cycle(s) 08/27/2024 To 08/27/2024 - Def Comp
897	08/27/2024	Payroll	6680	EFT	Washington State Support Registry	387.00	Pay Cycle(s) 08/27/2024 To 08/27/2024 - Child Support
898	08/27/2024	Payroll	6680	22157	AFLAC	198.70	Pay Cycle(s) 08/27/2024 To 08/27/2024 - AFLAC Pre-Tax; Pay Cycle(s) 08/27/2024 To 08/27/2024 - AFLAC Post-Tax
899	08/27/2024	Payroll	6680	22158	DiMartino Associates	1,579.82	Pay Cycle(s) 08/27/2024 To 08/27/2024 - WFCFF Disability
900	08/27/2024	Payroll	6680	22159	C/O Lacey Fire Dept Lacey Prof FF, Local 2903	360.00	Pay Cycle(s) 08/27/2024 To 08/27/2024 - IAFF Capitol Club; Pay Cycle(s) 08/27/2024 To 08/27/2024 - IAFF Chairman's Council; Pay Cycle(s) 08/27/2024 To 08/27/2024 - IAFF Founder's Circle
901	08/27/2024	Payroll	6680	22160	Lacey Professional FF Local #2903	3,404.98	Pay Cycle(s) 08/27/2024 To 08/27/2024 - Local 2903 Dues; Pay Cycle(s) 08/27/2024 To 08/27/2024 - IAFF Dues; Pay Cycle(s) 08/27/2024 To 08/27/2024 - WSCFF Dues
902	08/27/2024	Payroll	6680	22161	Attn: Aspire Matrix Trust (PHX)	9,697.26	Pay Cycle(s) 08/27/2024 To 08/27/2024 - Aspire Financial Services
903	08/27/2024	Payroll	6680	22162	South Bay Firefighters Assoc.-22081	133.40	Pay Cycle(s) 08/27/2024 To 08/27/2024 - FF Dues
905	08/27/2024	Payroll	6680	22164	Vimly Employee Benefit Trust	2,125.00	Pay Cycle(s) 08/27/2024 To 08/27/2024 - MERP
906	08/27/2024	Payroll	6680	22165	Washington Fire Chiefs	10.00	Pay Cycle(s) 08/27/2024 To 08/27/2024 - WA Fire Chiefs

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904	08/27/2024	Payroll	6680	22172	Trusted Plans Service Corp.	34,503.63	Pay Cycle(s) 08/27/2024 To 08/27/2024 - Medical; Pay Cycle(s) 08/27/2024 To 08/27/2024 - Dental W/ortho; Pay Cycle(s) 08/27/2024 To 08/27/2024 - Life Insurance
907	08/28/2024	Claims	6680	22166	Bundy Law Group	9,515.00	Workplace Harrassment Investigation
908	08/28/2024	Claims	6680	22167	CSD Attorneys At Law	1,024.00	Workspcace Investigation Legal Fees
909	08/28/2024	Claims	6680	22168	CenturyLink	47.61	Phone For Sta 82
910	08/28/2024	Claims	6680	22169	Pacific Office Automation	223.38	Copier Printer Lease
911	08/28/2024	Claims	6680	22170	Snure Seminars	200.00	Registration For Vancamp, Bivens, Kilpatrick, And Zvirzdys For A Laws Update Webinar
912	08/28/2024	Claims	6680	22171	Wa Fire Commissioners Association-13415	405.00	2024 Annual Conference Registration For Kilpatrick
917	09/03/2024	Payroll	6680	22173	Brandon H LeMay	700.00	
918	09/04/2024	Claims	6680	22174	American Landscape Services, LLC	2,821.46	Landscape Services For Sta 81 And 83. Includes Backdated Billing For Rate Increase At First Of Year.
919	09/04/2024	Claims	6680	22175	City of Olympia	16,932.64	Fleet Maintenance
920	09/04/2024	Claims	6680	22176	Comcast	319.82	Digital Tv For Sta 83 And 81, Internet For Sta 83
921	09/04/2024	Claims	6680	22177	FAR West Technologies, Inc	702.87	Wireless Door Transmitter Button At Sta 81 Front Door
922	09/04/2024	Claims	6680	22178	Pacific Office Automation	4,469.03	Copier Usage/overage Fees. Managed Network
923	09/04/2024	Claims	6680	22179	Pitney Bowes	93.99	Lease Fees For Send Pro Mailstation
924	09/04/2024	Claims	6680	22180	Verizon Wireless	1,100.59	Phones For Stations And Mobile Lines.
925	09/04/2024	Claims	6680	22181	World Kinect Energy Services	674.98	Fuel For Fleet
926	09/04/2024	Claims	6681	22182	Knox Company	1,243.28	Knox Box For New Brush Truck 81
927	09/04/2024	Claims	6681	22183	North Pacific Electric, Inc	1,507.54	New Base Stations At Sta 81
						343,243.34	
001 Operating Fund						3,144.10	
301 CR&R						346,387.44	
						Claims:	67,164.27
						Payroll:	279,223.17

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CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a due and unpaid obligation against Thurston County FD 8 and that I am authorized to authenticate and certify to said claim.

_____ Date: _____
Fire Chief Assistant Chief

District Secretary Commissioner

Commissioner Commissioner

Commissioner Commissioner

Credit Card Report

Thurston Co Fire District 8

US Bank
September 2024 BoFC Meeting

Date: 08/13/2024

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
11208	08/12/2024	08/12/2024	409 US Bank	641.03	VanCamp
522 10 31 00	Office Supplies	001 000 522	Operating Fund	106.00	Canva- Printed Post Cards
522 10 31 00	Office Supplies	001 000 522	Operating Fund	58.24	Amazon- Office Supplies
522 10 31 00	Office Supplies	001 000 522	Operating Fund	14.06	Amazon- Office Supplies
522 10 48 00	Repairs & Maint (IT&M)	001 000 522	Operating Fund	68.59	ADT Security- Alarm Monitoring Service
522 10 48 00	Repairs & Maint (IT&M)	001 000 522	Operating Fund	43.31	Adobe Creative Cloud- Software Subscription Fees
522 10 48 00	Repairs & Maint (IT&M)	001 000 522	Operating Fund	131.63	Dropbox- Software Subscription Fees
522 60 24 00	PPE Uniforms	001 000 522	Operating Fund	164.69	Whistle Workwear- PPE Boots
522 60 32 00	Fuel & Diesel	001 000 522	Operating Fund	54.51	Exxon- Fuel For Batt 82
11209	08/12/2024	08/12/2024	409 US Bank	142.63	Clemens
522 20 33 00	In-kind Meal Provisions	001 000 522	Operating Fund	142.63	Puerto Vallarta- Chaplain Dinner Meeting With VanKirk, Hall WTRFA, Bradly OFD/CAPS-TC
11210	08/12/2024	08/12/2024	409 US Bank	182.54	DeGagne
522 60 24 01	Uniforms	001 000 522	Operating Fund	182.54	Tags- New Member Passport Tags
11211	08/12/2024	08/12/2024	409 US Bank	329.78	LaDue- (all Listed Is For Blown Wiring In Res House, Last Power Outage Blew Main Breaker And 240v Line In The Shop- Repaired And Replaced.)
594 22 62 45	Residence Electrical	301 000 594	CR&R	21.93	Ace Hardware- 240 Plug
594 22 62 45	Residence Electrical	301 000 594	CR&R	262.11	Home Depot- Wiring
594 22 62 45	Residence Electrical	301 000 594	CR&R	45.74	Home Depot- Circuit Breaker
11212	08/12/2024	08/12/2024	409 US Bank	702.90	Zvirzdys
522 45 31 00	Training Supplies	001 000 522	Operating Fund	478.05	Bayview- Wood For Training Props
522 50 31 00	Facility Supplies	001 000 522	Operating Fund	224.85	Lowes- Training Center Supplies
11213	08/12/2024	08/12/2024	409 US Bank	363.13	Lemay
522 20 33 00	In-kind Meal Provisions	001 000 522	Operating Fund	247.53	Dirty Daves- Meal For 14 To Feed Volunteer Workgroup
522 20 33 00	In-kind Meal Provisions	001 000 522	Operating Fund	115.60	El Sarape- Meal For Career Interview Panel
11214	08/12/2024	08/12/2024	409 US Bank	227.61	Parnell
522 50 31 00	Facility Supplies	001 000 522	Operating Fund	227.61	Uline- Bins For Medical Supplies On Aid Unit
11215	08/12/2024	08/12/2024	409 US Bank	104.00	Clowes
522 45 41 01	Registration	001 000 522	Operating Fund	104.00	NREMT Test Registration Fees
11216	08/12/2024	08/12/2024	409 US Bank	94.25	Chiatovich

Credit Card Report

Thurston Co Fire District 8

US Bank
September 2024 BoFC Meeting

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 50 31 00	Facility Supplies		001 000 522 Operating Fund	94.25	Home Depot -Station Hoses
11217	08/12/2024	08/12/2024	409 US Bank	2,700.00	Hall
522 45 41 01	Registration		001 000 522 Operating Fund	2,700.00	Registration Fees
11218	08/13/2024	08/13/2024	409 US Bank	302.98	McBride
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	103.39	Cutz Butcher- 4th Of July Shift Meal For 7
522 20 33 00	In-kind Meal Provisions		001 000 522 Operating Fund	73.60	Albertsons- 4th Of July Shift Meal For 7
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	56.82	Tags- Passport Tags For New Member
522 60 24 00	PPE Uniforms		001 000 522 Operating Fund	69.17	Tags- Mailbox Tags For New Members
11219	08/13/2024	08/13/2024	409 US Bank	63.50	McBride
594 22 64 51	2023 Brush Truck/Rescue I		301 000 594 CR&R	63.50	WA DOL- Lic And Title For New Brush Truck

Report Total: 5,854.35

Fund	
001 Operating Fund	5,461.07
301 CR&R	393.28

This report has been reviewed by:

REMARKS:

Signature & Title

Date